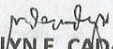


SABLAYAN WATER DISTRICT  
 Financial Performance Report  
**As of March, 2014**  
 ALL FUNDS  
 (In-Thousand Pesos)


I. EXPENDITURES

FUND SOURCE	FY 2014 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	rate (in%)	
		As of <u>March, 2014</u>									
General Fund	14,674,847.00	1,764,322.00	1,639,471.23	855,225.00	4,259,018.23	1,752,543.61	1,134,752.68	28,200.00	2,915,496.29	68%	
<b>TOTAL</b>	<b>14,674,847.00</b>	<b>1,764,322.00</b>	<b>1,639,471.23</b>	<b>855,225.00</b>	<b>4,259,018.23</b>	<b>1,752,543.61</b>	<b>1,134,752.68</b>	<b>28,200.00</b>	<b>2,915,496.29</b>	<b>68%</b>	

Prepared by:

  
**MARILYN E. CADAPAN**  
 Admin. Serv. Chief C

Noted by:

  
**JOSE M. ABELEDA, JR.**  
 General Manager